



Campaign Finance Report

Daniel Patterson for Arizona
Committee #: 201000212

Treasurer: Jacobs, Sky
PO Box 172, Tucson, AZ 85702
Phone: (520) 305-9828
Email: dpcampaign@gmail.com
Candidate Name: Patterson, Daniel
Office Sought: State Representative - District 29

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

| | |
|-------------------------------------------------|-------------|
| Cash Balance at Beginning of Reporting Period: | \$4,122.64 |
| Total Cash Receipts this Reporting Period: | \$13,205.13 |
| Total Cash Disbursements this Reporting Period: | \$15,061.20 |
| Cash Balance at End of Reporting Period: | \$2,266.57 |

Report ID: 60480

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--------------------------------------------------|----------|--------------|--------|--------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$640.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,580.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$14,319.00 | \$0.00 | \$14,319.00 | \$14,319.00 |
| Qualifying Contributions | C7 | (\$1,115.00) | \$0.00 | (\$1,115.00) | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$1.13 | \$0.00 | \$1.13 | \$2.23 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$13,205.13 | \$0.00 | \$13,205.13 | \$18,541.23 |

| Expenditures | Schedule | This Period | | | Total to Date |
|-----------------------------------------|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$15,059.93 | \$0.00 | \$15,059.93 | \$16,273.11 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1.27 | \$0.00 | \$1.27 | \$1.55 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$15,061.20 | \$0.00 | \$15,061.20 | \$16,274.66 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$15,061.20 | | | |

Schedule C6 - Clean Elections funding and matching

| | | Date | Amount | Cycle To Date |
|------------------------------------------------|--------------------------------------------|------------|-------------|---------------|
| Name: | Citizens Clean Election Commission | 06/15/2010 | \$14,319.00 | \$14,319.00 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | CCEC Funding Received | | | |
| Memo: | CCEC Primary Funding | | | |
| Total of Funding Received from Clean Elections | | | \$14,319.00 | |
| Total of Funds Returned to Clean Elections | | | \$0.00 | |
| Net Total of Funding from Clean Elections | | | \$14,319.00 | |
| | | | | |

Schedule C7 - Qualifying contributions

| | Date | Amount | Cycle To Date |
|--------------------------------------------------------------|------------|----------------|---------------|
| Name: Beckman, Richard M Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Beckman, Sandra D Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Croft, Steven K Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Grisel, Ann E Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Lusk, Joanne W Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Marcantonio, Jason P Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Marcantonio, Mary-Margaret E Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Parcel, Carmela B Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Pro, Antonio Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Tearney, William J Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Wilson, Helen E Address: | 06/01/2010 | \$5.00 Cash | \$5.00 |
| Name: Padilla, Elsa N Address: | 06/02/2010 | \$5.00 Cash | \$5.00 |
| Name: Adams, William G Address: | 06/03/2010 | \$5.00 Cash | \$5.00 |
| Name: Christofferson, Walter D Address: | 06/03/2010 | \$5.00 Cash | \$5.00 |
| Name: Kaminski, Thomas G Address: | 06/03/2010 | \$5.00 Cash | \$5.00 |
| Name: Lozeau, Sue A Address: | 06/03/2010 | \$5.00 Cash | \$5.00 |
| Name: Padilla, Pedro M Address: | 06/03/2010 | \$5.00 Cash | \$5.00 |
| Name: Schroeder, Idebella N Address: | 06/03/2010 | \$5.00 Cash | \$5.00 |
| Name: Quiroga, German E Address: | 06/05/2010 | \$5.00 Cash | \$5.00 |

Schedule C7 - Qualifying contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------------------|--------------------------------------------------|------------|--------------|---------------|
| Name: | Smith, Priscilla J | 06/05/2010 | \$5.00 | \$5.00 |
| Address: | | | Cash | |
| Name: | Arizona Secretary of State | 06/06/2010 | \$(1,215.00) | (\$1,215.00) |
| Address: | 1700 W Washington St, Floor 7, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | Submittal of \$5 Qualifying Contributions to SOS | | | |
| Memo: | 243 Clean Elections Contributions | | | |
| Total of Clean Elections Qualifying Contributions | | | \$100.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Qualifying Contributions | | | \$100.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---------------------------------------------------------------------------|------------|----------|---------------|
| Name: | Escobar, Georgette I. | 06/01/2010 | \$500.00 | \$1,732.20 |
| Address: | P.O. Box 78141, Tucson, AZ 85703 | | Cash | |
| Occupation: | Legal Assistant, Leon Thikell, Attorney | | | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Campaign Work | | | |
| Name: | Jacobs, Sky | 06/01/2010 | \$100.00 | \$1,633.25 |
| Address: | P.O. Box 508, Tucson, AZ 85702 | | Cash | |
| Occupation: | Administrator, Sky Island Alliance | | | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Memo: | June 2010 accounting pay | | | |
| Name: | Wildwind Realty, LLC | 06/01/2010 | \$209.10 | \$627.30 |
| Address: | 738 N 5th Ave, Tucson, AZ 85705 | | Cash | |
| Category: | Overhead - Rent | | | |
| Memo: | June Rent | | | |
| Name: | U.S. POSTMASTER | 06/07/2010 | \$8.05 | \$52.05 |
| Address: | DOWNTOWN STATION, TUCSON, AZ 85701 | | Cash | |
| Category: | Administration - Other | | | |
| Memo: | \$5's forms etc to SOS | | | |
| Name: | Jacobs, Sky | 06/09/2010 | \$33.25 | \$1,633.25 |
| Address: | P.O. Box 508, Tucson, AZ 85702 | | Cash | |
| Occupation: | Administrator, Sky Island Alliance | | | |
| Category: | Overhead - Office supplies | | | |
| Memo: | Office Max, Paper and Toner for Admin, etc. | | | |
| Name: | Patterson, Daniel | 06/28/2010 | \$43.17 | \$353.74 |
| Address: | PO Box 172, Tucson, AZ 85702 | | Cash | |
| Occupation: | Ecologist, SW Director, Public Employees for Environmental Responsibility | | | |
| Category: | Travel - Fuel | | | |
| Memo: | AZ Petroleum - Fuel Reimbursement | | | |
| Name: | Patterson, Daniel | 06/29/2010 | \$14.61 | \$353.74 |
| Address: | PO Box 172, Tucson, AZ 85702 | | Cash | |
| Occupation: | Ecologist, SW Director, Public Employees for Environmental Responsibility | | | |
| Category: | Travel - Meals | | | |
| Memo: | Reimbursement for meeting meal | | | |
| Name: | Escobar, Georgette I. | 07/01/2010 | \$500.00 | \$1,732.20 |
| Address: | P.O. Box 78141, Tucson, AZ 85703 | | Cash | |
| Occupation: | Legal Assistant, Leon Thikell, Attorney | | | |
| Category: | Professional Services - Consultants | | | |
| Memo: | campaign work | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---------------------------------------------------------------------------|------------|-------------|---------------|
| Name: | Jacobs, Sky | 07/01/2010 | \$300.00 | \$1,633.25 |
| Address: | P.O. Box 508, Tucson, AZ 85702 | | Cash | |
| Occupation: | Administrator, Sky Island Alliance | | | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Memo: | July 2010 accounting pay | | | |
| Name: | Jacobs, Sky | 07/01/2010 | \$200.00 | \$1,633.25 |
| Address: | P.O. Box 508, Tucson, AZ 85702 | | Cash | |
| Occupation: | Administrator, Sky Island Alliance | | | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Work on new website design | | | |
| Name: | Patterson, Daniel | 07/01/2010 | \$100.00 | \$353.74 |
| Address: | PO Box 172, Tucson, AZ 85702 | | Cash | |
| Occupation: | Ecologist, SW Director, Public Employees for Environmental Responsibility | | | |
| Category: | Miscellaneous - Petty cash | | | |
| Memo: | Petty cash withdrawal | | | |
| Name: | Wildwind Realty, LLC | 07/01/2010 | \$209.10 | \$627.30 |
| Address: | 738 N 5th Ave, Tucson, AZ 85705 | | Cash | |
| Category: | Overhead - Rent | | | |
| Memo: | July Rent | | | |
| Name: | Patterson, Daniel | 07/02/2010 | \$151.40 | \$353.74 |
| Address: | PO Box 172, Tucson, AZ 85702 | | Cash | |
| Occupation: | Ecologist, SW Director, Public Employees for Environmental Responsibility | | | |
| Category: | Travel - Airfare | | | |
| Memo: | Frontier Airlines - CSGWest Training Academy | | | |
| Name: | Marxx Print & Design | 07/29/2010 | \$233.50 | \$233.50 |
| Address: | 2221 N Swan Rd, Tucson, AZ 85712 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Graphic design for walking flyer/handout | | | |
| Name: | Pima County Democratic Party | 07/30/2010 | \$10,000.00 | \$10,000.00 |
| Address: | 4639 E 1st St, Tucson, AZ 85711 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | LD29 Canvass Services - 11,111 door knocks on targeted households | | | |
| Name: | Escobar, Georgette I. | 08/01/2010 | \$500.00 | \$1,732.20 |
| Address: | P.O. Box 78141, Tucson, AZ 85703 | | Cash | |
| Occupation: | Legal Assistant, Leon Thikell, Attorney | | | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Campaign Work | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------------------------------|-----------------------------------------------|------------|-------------|---------------|
| Name: | Jacobs, Sky | 08/01/2010 | \$500.00 | \$1,633.25 |
| Address: | P.O. Box 508, Tucson, AZ 85702 | | Cash | |
| Occupation: | Administrator, Sky Island Alliance | | | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Memo: | Accounting work - August 2010 | | | |
| Name: | Wildwind Realty, LLC | 08/01/2010 | \$209.10 | \$627.30 |
| Address: | 738 N 5th Ave, Tucson, AZ 85705 | | Cash | |
| Category: | Overhead - Rent | | | |
| Memo: | August Rent | | | |
| Name: | Wholesale Lithographers | 08/04/2010 | \$1,248.65 | \$1,248.65 |
| Address: | 831 E 47th St, Tucson, AZ 85713 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | 6x9 Walking Cards | | | |
| Total of Operating Expenses | | | \$15,059.93 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$15,059.93 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|-------------------------------------------------|---------------------------------------------|------------|--------|---------------|
| Name: | Citizens Clean Election Commission | 07/23/2010 | \$1.27 | \$1.27 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Memo: | Bank account interest from Jan. - June 2010 | | | |
| Total of Other Expenses | | | \$1.27 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1.27 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---------------------------------------------------|-----------------------------------|------------|--------|---------------|
| Name: | Arizona State Credit Union | 06/30/2010 | \$0.45 | \$2.23 |
| Address: | 1001 N Park Ave, Tucson, AZ 85719 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | June 2010 bank account interest | | | |
| Name: | Arizona State Credit Union | 07/31/2010 | \$0.68 | \$2.23 |
| Address: | 1001 N Park Ave, Tucson, AZ 85719 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | July bank account interest | | | |
| Total of Other Receipts, Interest & Dividends | | | \$1.13 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$1.13 | |
| | | | | |

